



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

February 23, 2017

Garland E. Hilliard
Olin Corporation
Suite 200
3855 N. Ocoee Street
Cleveland, TN 37312

Kimberly Lesniak
Associate General Counsel
EPEC Polymers, Inc.
1001 Louisiana Street
Houston, TX 77002
Milwaukee, WI 53202

VIA E-MAIL
tmpfaff@ra.rockwell.com

Troy Pfaff
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
1201 S. 2nd Street
Milwaukee, WI 53202

Dear Mr. Hilliard, Mr. Pfaff and Ms. Lesniak:

This letter is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined herein. This letter includes an accounting of future response costs incurred by EPA for activities pertaining to the Morgantown Ordnance Works Disposal Area Site, Morgantown, WV. This letter is solely for the recovery of EPA's future response costs. Any fines and/or penalties due will be billed separately.

EPA seeks recovery of the future response costs pursuant to the provisions of the Consent Decrees, Civil Action No. 1:02CV177 and Civil Action No. 1:03CV29, Section VI p. 13. Enclosed is a Narrative Cost Summary Report entitled, "Future Response Bill Costs From 01/01/16 to 12/31/16" dated February 16, 2017. The report provides an accounting of future response costs incurred by the United States in connection with the site for which EPA seeks reimbursement.

The stated amount of \$17,482.92 (\$37,573.43 x 46.53%) is due to be paid on or before April 27, 2017. Performing Defendants shall pay 46.53% of the total amount of each bill from EPA within sixty (60) days of receipt (Section VI p.13). Please review and adhere to all procedures and requirements, as specified in the Consent Decree pursuant to Section VI, except for the payment instructions. Please note that the payments shall be made in accordance with this letter. Section VI.13 p.17 requires all uncontested future response costs to be paid within 60 days and contested amounts shall be placed in an interest bearing escrow account. Please make your check payable to:

EPA-Hazardous Substance Superfund

Forward your payment to:

EPA Region III
Superfund Payments
Cincinnati Finance Office
P. O. Box 979076
St. Louis, MO 63197-9000

If express mail or a messenger service will be used to deliver your payment, the street address of our bank is below:

Environmental Protection Agency RIII
P.O. Box 979076
U. S. Bank
Mail Station SL-MO-C2GL
1005 Convention Plaza
St. Louis, MO 63101

To send an EFT (wire transfer):

Federal Reserve Bank of New York
ABA No. 021030004
Account No. 68010727
SWIFT Address FRNYUS33
33 Liberty Street
New York, NY 10045
Note: Field Tag 4200 of the Fedwire message should read "D 68010727
Environmental Protection Agency"

The accounting information needed for a U.S. Treasury payment is:

TAS: 068 f 3875 0000
BETC (Business Event Type Code): collbca
ALC: 68010727
SGL: 1010
Taxpayer ID: 52-0852695 Site ID: 03B5

At the time of payment, please send notice that payment has been made to the EPA Cincinnati Finance Office by email at CINWD_AcctsReceivable@EPA.GOV, or by mail to:

U.S. Environmental Protection Agency
Cincinnati Finance Office MS:NWD
27 W. Martin Luther King Drive
Cincinnati, OH 45268

To enable EPA to accurately record receipt of your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Ordnance Works Disposal Area Site, Morgantown, WV
Account Number: 03B5BF00
Receivable Account Number: 2731726S0048
Civil Action No. 1:02CV177 and 1:03CV29

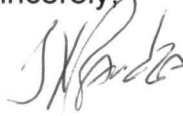
Interest will accrue at the current rate of .70% on any amounts unpaid by the due date. Failure to comply with the payment requirements will subject the respondent to stipulated penalties as outlined in Section VIII (Stipulated Penalties). Non-compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

Any questions or problems regarding this billing should be directed to:

Andrew Goldman
U.S. Environmental Protection Agency (3RC41)
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2487

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Pandza', written over a faint horizontal line.

Steven X. Pandza
Office of the Comptroller

Enclosures

Certified By Financial Management Office

Table of Contents

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

COSTS FROM 01/01/16 TO 12/31/16

NARRATIVE COST SUMMARY	Section 1
ITEMIZED COST SUMMARY	Section 2
REGIONAL PAYROLL COSTS	Section 3
HEADQUARTERS PAYROLL COSTS	Section 4
REGIONAL TRAVEL COSTS	Section 5
MISCELLANEOUS (MIS) COSTS	Section 6
EPA INDIRECT COSTS SUMMARY	Section 7
EPA INDIRECT COSTS	Section 8

Certified By Financial Management Office

Narrative Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

COSTS FROM 01/01/16 TO 12/31/16

1. The United States Environmental Protection Agency has incurred at least \$19,329.59 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$162.39 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$234.21 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$109.84 for Miscellaneous Expenses.
5. The United States Environmental Protection Agency has incurred at least \$17,737.40 for Indirect Costs.

Total Site Costs:

\$37,573.43

Certified By Financial Management Office

Itemized Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16

REGIONAL PAYROLL COSTS	\$19,329.59
HEADQUARTERS PAYROLL COSTS	\$162.39
REGIONAL TRAVEL COSTS	\$234.21
MISCELLANEOUS COSTS (MIS)	\$109.84
EPA INDIRECT COSTS	\$17,737.40
Total Site Costs:	<u>\$37,573.43</u>

Certified By Financial Management Office

Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AYODELE, AYOWALE	2016	22	12.00	404.88
ENVIRONMENTAL ENGINEER		25	2.00	67.49
			14.00	\$472.37
CORBETT, CHRISTOPHER	2016	25	3.25	285.16
ENVIRONMENTAL SCIENTIST			3.25	\$285.16
DIETZ, LINDA	2016	25	1.00	97.06
ENVIRONMENTAL ENGINEER			1.00	\$97.06
GOLDMAN, ANDREW	2016	12	1.00	102.06
ATTORNEY ADVISOR (GENERAL)			1.00	\$102.06
JAFOLLA, NANCY	2016	12	0.50	38.47
TOXICOLOGIST		20	21.00	1,616.03
		21	38.50	2,962.75
		22	8.50	654.11
		25	1.50	115.42
	2017	06	1.00	76.95
			71.00	\$5,463.73
KELLY, DARLENE	2016	12	2.00	134.24
ENVIRONMENTAL PROTECTION SPECIALIST		13	0.50	33.56
			2.50	\$167.80
MATTA, CHRISTIAN	2016	07	2.00	143.54
ENVIRONMENTAL SCIENTIST		12	3.00	219.48
		14	3.00	219.48
		15	13.00	951.08
		16	9.00	658.44
		17	9.00	658.44
		18	5.00	365.80
		19	4.00	292.64
		20	25.00	1,828.99

Certified By Financial Management Office

Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MATTA, CHRISTIAN	2016	22	25.00	1,828.99
		23	20.00	1,499.66
		24	14.00	1,049.76
		25	16.00	1,199.71
		27	3.00	224.94
	2017	06	3.00	229.31
			154.00	\$11,370.26
MELVIN, KAREN	2016	25	1.00	90.40
WOLPER, KAREN		27	0.50	44.75
DEPUTY DIRECTOR			1.50	\$135.15
PANDZA, STEVEN	2015	10	0.25	15.57
ACCOUNTANT	2016	09	0.50	31.61
		12	0.25	15.80
		13	1.00	63.21
			2.00	\$126.19
PLANK, KIMBERLY	2016	22	5.00	167.42
ENVIRONMENTAL ENGINEER			5.00	\$167.42
PLUTA, BRUCE	2016	22	1.00	82.04
ENVIRONMENTAL SCIENTIST		25	0.75	63.10
			1.75	\$145.14
RANDOLPH, VIRGINIA	2016	09	0.50	28.33
ROWE, VIRGINIA E.		11	0.25	14.17
FINANCIAL SPECIALIST		12	1.00	56.69
		13	2.25	127.55
			4.00	\$226.74
ROOT, CHARLES	2016	25	3.00	244.10
ENVIRONMENTAL SCIENTIST			3.00	\$244.10
THOMAS, JEFFREY	2017	05	12.00	326.41

Certified By Financial Management Office

Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PHYSICAL SCIENTIST			12.00	\$326.41
Total Regional Payroll Costs			276.00	\$19,329.59

Certified By Financial Management Office

Headquarters Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VAN EPPS, AMANDA ENVIRONMENTAL ENGINEER	2016	24	4.00	162.39
			<u>4.00</u>	<u>\$162.39</u>
Total Headquarters Payroll Costs			<u>4.00</u>	<u>\$162.39</u>

Certified By Financial Management Office

Regional Travel Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MATTA, CHRISTIAN	TAA02QEK	AVC160247	09/06/2016	148.20
ENVIRONMENTAL SCIENTIST	TAA02QEK	AMP160231	09/06/2016	86.01
				<hr/> \$234.21
Total Regional Travel Costs				<hr/> <hr/> \$234.21

Certified By Financial Management Office

Miscellaneous (MIS) Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16Miscellaneous (MIS) Costs

Total Costs: \$109.84

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
-------------------------------	---------------------------	-------------------------	---------------------------	--	------------------------	--------------------

BANKCARD

B6BK0003920	1652754	04/28/2016	24,289.00	AVC160172 05/23/2016	109.84	WEST VIRGINIA NEWSPAF
-------------	---------	------------	-----------	----------------------	--------	-----------------------

Vendor Total:	\$109.84
---------------	----------

Total Miscellaneous Costs:	\$109.84
----------------------------	----------

Certified By Financial Management Office

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2015	15.57	89.42%	13.92
2016	19,187.79	89.42%	17,157.74
2017	632.67	89.42%	565.74
	<u>19,836.03</u>		
Total EPA Indirect Costs			<u>\$17,737.40</u>

Certified By Financial Management Office

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PANDZA, STEVEN	2015	10	15.57	89.42%	13.92
			15.57		\$13.92
Total Fiscal Year 2015 Payroll Direct Costs:			15.57		\$13.92
Total Fiscal Year 2015:			15.57		\$13.92

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AYODELE, AYOWALE	2016	22	404.88	89.42%	362.04
		25	67.49	89.42%	60.35
			472.37		\$422.39
CORBETT, CHRISTOPHER	2016	25	285.16	89.42%	254.99
			285.16		\$254.99
DIETZ, LINDA	2016	25	97.06	89.42%	86.79
			97.06		\$86.79
GOLDMAN, ANDREW	2016	12	102.06	89.42%	91.26
			102.06		\$91.26
JAFOLLA, NANCY	2016	12	38.47	89.42%	34.40
		20	1,616.03	89.42%	1,445.05
		21	2,962.75	89.42%	2,649.29
		22	654.11	89.42%	584.91

Certified By Financial Management Office

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JAFOLLA, NANCY	2016	25	115.42	89.42%	103.21
			5,386.78		\$4,816.86
KELLY, DARLENE	2016	12	134.24	89.42%	120.04
		13	33.56	89.42%	30.01
			167.80		\$150.05
MATTA, CHRISTIAN	2016	07	143.54	89.42%	128.35
		12	219.48	89.42%	196.26
		14	219.48	89.42%	196.26
		15	951.08	89.42%	850.46
		16	658.44	89.42%	588.78
		17	658.44	89.42%	588.78
		18	365.80	89.42%	327.10
		19	292.64	89.42%	261.68
		20	1,828.99	89.42%	1,635.48
		22	1,828.99	89.42%	1,635.48
		23	1,499.66	89.42%	1,341.00
		24	1,049.76	89.42%	938.70
		25	1,199.71	89.42%	1,072.78
		27	224.94	89.42%	201.14
			11,140.95		\$9,962.25
MELVIN, KAREN	2016	25	90.40	89.42%	80.84
		27	44.75	89.42%	40.02
			135.15		\$120.86
PANDZA, STEVEN	2016	09	31.61	89.42%	28.27
		12	15.80	89.42%	14.13

Certified By Financial Management Office

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PANDZA, STEVEN	2016	13	63.21	89.42%	56.52
			110.62		\$98.92
PLANK, KIMBERLY	2016	22	167.42	89.42%	149.71
			167.42		\$149.71
PLUTA, BRUCE	2016	22	82.04	89.42%	73.36
		25	63.10	89.42%	56.42
			145.14		\$129.78
RANDOLPH, VIRGINIA	2016	09	28.33	89.42%	25.33
		11	14.17	89.42%	12.67
		12	56.69	89.42%	50.69
		13	127.55	89.42%	114.06
			226.74		\$202.75
ROOT, CHARLES	2016	25	244.10	89.42%	218.27
			244.10		\$218.27
VAN EPPS, AMANDA	2016	24	162.39	89.42%	145.21
			162.39		\$145.21
Total Fiscal Year 2016 Payroll Direct Costs:			18,843.74		\$16,850.09

Certified By Financial Management Office

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MATTA, CHRISTIAN	TAA02QEK	09/06/2016	148.20	89.42%	132.52
			86.01	89.42%	76.91
			234.21		\$209.43

Total Fiscal Year 2016 Travel Direct Costs:

234.21

\$209.43

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
B6BK0003920	1652754	05/23/2016	109.84	0.00	89.42%	98.22
			109.84	0.00		\$98.22

Total Fiscal Year 2016 Other Direct Costs:

109.84

0.00

\$98.22

Total Fiscal Year 2016:

19,187.79

\$17,157.74

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JAFOLLA, NANCY	2017	06	76.95	89.42%	68.81
			76.95		\$68.81
MATTA, CHRISTIAN	2017	06	229.31	89.42%	205.05
			229.31		\$205.05

Certified By Financial Management Office

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/16 TO 12/31/16PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
THOMAS, JEFFREY	2017	05	326.41	89.42%	291.88
			326.41		\$291.88
Total Fiscal Year 2017 Payroll Direct Costs:			632.67		\$565.74
Total Fiscal Year 2017:			632.67		\$565.74
Total EPA Indirect Costs					\$17,737.40